ANALITICKO STANJE KONTA - REKAPITULACIJA
KNJIZENO OD 1.1.2019. DO 31.12.2019.

ZA KONTA 2040 KUPCI-Srbija

ZA SIFRE 1-999999

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
1	1324	3D-METAL d.o.o. Gornji Milanovac	49.590,00	49.590,00	
2	1929	ABS INSULATION d.o.o. Panèevo	4.847.404,31	4.847.404,31	
3	3025	AGENCIJA ART MARKETING Loznica Goran Grujiæ PR	24.336,00	24.336,00	
4	2931	AGRO TODOROVIÆ d.o.o. Bgd-Staro Selo(V.Plana)	24.364,80	24.364,80	
5	2331	AGRON PTR Gadžin Han Saša Goluboviæ PR	1.893.114,00	1.893.114,00	
6	2848	AKIAN d.o.o. Velika Plana	82.524,00	82.524,00	
7	2415	AKS-MONTAŽA Bgd-Èukarica Aleksa Šæepoviæ PR	125.244,00	125.244,00	
8	360	AL SISTEM d.o.o. Panèevo	1.670,75		1.670,75
9	1537	AL-OX MILENKOVIÆ Niš(Merošina) Milenkoviæ Nenad	42.069.251,53	36.582.259,68	5.486.991,85
10	3022	ALCOM WORLDWIDE d.o.o. Šimanovci	8.560,80	8.560,80	
11	3014	ALDON d.o.o. Smederevska Palanka	2.068,18	2.068,18	
12	2787	ALETEA TNV Bgd-Èukarica Zoran Markoviæ PR	10.800,00	9.405,00	1.395,00
13	1493	ALGREEN d.o.o. Niš	7.244.207,75	7.244.207,75	
14	1355	ALMA QUATTRO d.o.o. Beograd	281.894,33	281.894,33	
15	711	ALMONT d.o.o. Bgd-N.Beograd	11.770.202,86	8.285.096,47	3.485.106,39
16	259	ALPROS d.o.o. Beograd	91.072,80	91.072,80	
17	2718	ALTAS RADNJA ZA ZRUG Banatsko Novo Selo Igor	720.730,37	720.730,37	
18	2379	ALU HOLDING d.o.o. Niška Banja	173.761.593,25	146.970.919,04	26.790.674,21
19	3049	ALU PLAST ENGINEERING RZIGS Bgd-Barajevo Miljan	4.478,40	4.478,40	
20	2631	ALU-EURO d.o.o. Batoèina	75.650,40	75.650,40	
21	2119	ALU-FENSTER SZR Negotin Gordana Strajinoviæ PR	299.796,00		299.796,00
22	638	ALUCOMMERCE SYSTEMS d.o.o. Bgd-Boròa	16.025.409,70	15.100.000,00	925.409,70
23	2133	ALUMATIK PLUS d.o.o. Bgd-Zemun	1.399.526,71	1.233.330,00	166.196,71
24	1387	ALUMIL YU INDUSTRY AD Nova Pazova	3.015.425,09	3.015.425,09	
25	2566	ALUMINIUM INVEST Bgd-Grocka Nikola Cvejiæ PR	51.992,19	35.946,13	16.046,06
26	1725	ALUMINIUM SYSTEM AND CONSTRUCTIONS d.o.o.	11.412.641,95	11.412.641,95	
27	3	ALUMIVAL d.o.o. Beograd	143.032.463,81	140.767.899,09	2.264.564,72
28	2697	ALUPLAST SZTR Bobovo Krajiæ Zoran PR	2.731.152,29	2.731.152,29	
29	913	ALUROLL d.o.o. Batoèina	4.661.762,19	4.661.762,19	
30	2951	AMG STUPAR d.o.o. Bgd-N.Beograd	5.280.965,57	5.280.965,57	
31	3012	ANOHEAT d.o.o. Odžaci (Deronje)	4.516,99	4.516,99	
32	286	ANĐELKOVIÆ AL d.o.o. Bgd-Vinèa	47.971.953,35	47.971.953,35	
33	2295	AP-PJANO TRANS Bgd-Vinèa Pjanoviæ Aleksandar PR	209.436,60	209.436,60	
34	2412	APiTR-ÈUPO Vršac Ranislav Ranisavljeviæ PR	128.581,77	128.581,77	
35	776	AQUA INTERMA INZENJERING d.o.o. Bgd-Zvezdara	9.480,00	9.480,00	
36	2915	ARHITOP DESIGN d.o.o. Bgd-Èukarica	6.091,20	6.091,20	
37	1449	ARMONT SP d.o.o. Bgd-Zemun	12.041.161,05	10.060.201,84	1.980.959,21
38	1196	ART & STIL d.o.o. Beograd	192.754,86	186.778,86	5.976,00
39	2833	ARTECH INŽENJERING d.o.o. Bgd-N.Beograd	56.540,40	56.540,40	
40	3034	ATELIER CONSTRUCTION d.o.o. Kragujevac	23.476,80	23.476,80	
41	2356	AUTO-TRADE d.o.o. Smederevo	57.024,00	57.024,00	
42	2765	AVALA INVEST d.o.o. Beograd	15.080.025,45	6.491.000,00	8.589.025,45
43	2817	BALKAN LIFT KOMERC d.o.o. Bgd-Palilula	2.415,60	2.415,60	
44	2962	BALON SUR Beograd Ljiljana Boškoviæ PR	2.031,60	2.031,60	
45	2364	BANIM REKLAME d.o.o. Bgd-Dobanovci	266.952,47	258.610,07	8.342,40
46	79	BATA TIM d.o.o. Kladovo	124.693,20	13.537,20	111.156,00

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
47	1601	BELI BOR d.o.o. Vrnjaèka Banja(Novo Selo)	148.524,00	148.524,00	
48	1887	BELMARKET INŽENJERING d.o.o. Beograd	166.242,00	152.298,00	13.944,00
49	1988	BELPRINT d.o.o. Gornji Milanovac	4.411.942,05	479.989,52	3.931.952,53
50	2722	BENVENTO COLOR d.o.o. Èaèak	465.060,00	465.060,00	
51	2554	BEO MACO d.o.o. Bgd-Zemun	444.067,27	444.067,27	
52	3029	BEOGELENDER d.o.o. Bgd-Grocka	155.058,00	155.058,00	
53	2899	BEOGRAD-2 VOJNA USTANOVA Beograd	2.538,00	2.538,00	
54	2641	BEOMARKET INVEST d.o.o. Bgd-Voždovac	22.657,92	22.657,92	
55	3050	BETONJERKA AD Sombor	2.158.438,18	1.000.000,00	1.158.438,18
56	2572	BGA COMPUTERS d.o.o. Bgd-Zvezdara			
57	3016	BIBERCHE PRODUCTION d.o.o. Beograd	1.841.202,27	1.841.202,27	
58	2908	BIDA d.o.o. Vranje	329.400,00	329.400,00	
59	2146	BOHOR d.o.o. Užice	149.025,54	149.025,54	
60	1320	BORAL MONT d.o.o. Panèevo	27.432,00	27.432,00	
61	2893	BOVEX GROUP d.o.o. Bgd-Palilula	7.968,00	7.968,00	
62	2619	BOXAL OZR Bgd-Rušanj Vladimir Nikoliæ PR	5.857.905,12	5.307.905,12	550.000,00
63	348	BRABO d.o.o. Vranic	841.728,30	480.000,00	361.728,30
64	525	BRAMS d.o.o. RABROVO Rabrovo	4.631.515,40	4.631.515,40	
65	2854	BSK d.o.o. Bgd-Obrenovac	18.444,00	18.444,00	
66	720	BUDUÆNOST-R d.o.o. Kaæ	160.213,94	143.746,25	16.467,69
67	2431	BUREAU CUBE d.o.o. Bgd-Savski Venac	883.148,61	883.148,61	
68	2813	CFND d.o.o. Beograd	193.752,00	193.752,00	
69	2645	CHINA COMMUNICATIONS CONSTRUCTIONS	19.920,00	19.920,00	
70	2852	CIT KOMERC 021 d.o.o. Temerin	243.332,88	243.332,88	
71	1224	COMO d.o.o. Jagodina	86.580,00	86.580,00	
72	2403	COMPANY ĐAPA 8 d.o.o. Bgd-N.Beograd	3.944,40	3.944,40	
73	2985	COMPOSITE TECHNOLOGY TEAM d.o.o. Bgd-Palilula	3.882,00	3.882,00	
74	2880	CRAFTEAM INNOVATIONS d.o.o. Bgd-Palilula	673.428,00	673.428,00	
75	2845	CURENT PRINT d.o.o. Bgd-Voždovac	34.819,20	34.819,20	
76	2651	D-FRIGO RASHLADNI SISTEMI Bgd-Obrenovac Dragan	266.131,20	266.131,20	
77	1370	DAK COMERC d.o.o. Novi Sad	3.198.995,01	3.198.995,01	
78	2581	DEMDEX COMPANY d.o.o. Bgd-Surèin	197.892,47	197.892,47	
79	2667	DEMIMETAL d.o.o. Bgd-Krnjaèa	3.706.208,10	1.252.223,20	2.453.984,90
80	2997	DEMING d.o.o. Beograd	978.107,40	978.107,40	
81	2922	DIFFERENT EVENT d.o.o. Bgd-Èukarica	32.868,00	32.868,00	
82	1246	DIGITAL PRINT STUDIO M d.o.o. Bgd-Èukarica	18.162,30	18.162,30	
83	2954	DIM ENERGY d.o.o. Pirot	179.100,00	179.100,00	
84	2939	DMA KOPING d.o.o. Bgd-Zvezdara	209.250,67	209.250,67	
85	1984	DMV d.o.o. Niš	34.222.112,75	33.960.239,39	261.873,36
86	1656	DND PRO d.o.o. Bgd-Surèin	95.523,90	95.523,90	
87	1720	DOMINIJUM d.o.o. Bgd-Zvezdara	11.799.351,39	11.799.351,39	
88	2866	DR COMPANY d.o.o. Ub	48.075,60	48.075,60	
89	1848	DRAGOSLAV HADŽI-ĐORĐEVIÆ Beograd FL	385.690,94	385.690,94	
90	2235	DRAGOSLAV JOVIÆ PR D.NAUTIK Bgd-Voždovac	51.216,00	51.216,00	
91	2827	DRAMIS PLUS SZTUR Èaèak Sreæko Raðen PR	34.362,00	34.362,00	
92	2955	DUAL ALUMINIUM SYSTEMS d.o.o. Stari Banovci	83.025,60	83.025,60	
93	3031	DUNAV INVEST d.o.o. Bgd-Voždovac	1.146.063,12		1.146.063,12
94	610	DUNEX d.o.o. Bgd-Borèa	62.152,24	25.904,80	36.247,44
95	2855	DYNAMIC SZTR I SERVIS Boljevac Živkoviæ Srðan PR	59.248,80	59.248,80	
96	2433	ECOMAXX 021 d.o.o. Vrbas	467.951,42	467.951,42	
97	2900	EDIL d.o.o. Baèka Palanka	38.076,00	38.076,00	
98	365	ELEKTROIZGRADNJA AD Bajina Bašta	37.326.194,45	29.795.092,16	7.531.102,29
99	982	ELING AD Loznica	8.107.682,23	8.107.682,23	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
100	394	ELITAS d.o.o. Bgd-Zemun	14.058.994,28	10.682.315,50	3.376.678,78
101	510	ELIV ZR Šabac Dejan Nikoliæ PR	127.425.840,84	124.567.238,60	2.858.602,24
102	2940	ELSAT d.o.o. Èaèak	1.245,00	1.245,00	
103	46	ELSOL SZR Požarevac	18.614,00	17.808,00	806,00
104	1382	ELVIAL d.o.o. Beograd	173.131,80	173.131,80	
105	1703	EMA-EXPORT d.o.o. Kniæ	215.835,60	161.040,00	54.795,60
106	2500	ENERGY A.C.-INT d.o.o. Vranjska Banja	2.861.028,00	2.361.028,00	500.000,00
107	1243	ENTERIJER JANKOVIÆ d.o.o. Novi Sad	5.976,00	5.976,00	
108	682	ETEM SCG d.o.o. Bgd-N.Beograd	52.126.401,56	51.768.144,98	358.256,58
109	865	EURO BRAVO d.o.o. Beograd	8.093.457,13	6.373.403,87	1.720.053,26
110	544	EURO METAL 1 TR Peæinci Gordana Ignjatoviæ PR	718.794,00	718.794,00	
111	1743	EURO PROFIL d.o.o. Bgd-Èukarica	5.076,00	5.076,00	
112	1692	EURO-FERO PLAST OD Bgd-Kaluðerica Pantoviæ S. i	774.765,57	774.765,57	
113	2823	EUROFISH d.o.o. Bgd-N.Beograd	6.082,80	6.082,80	
114	2776	EUROPLAST d.o.o. Valjevo	67.680,00	67.680,00	
115	238	EUROSTOLARIJA d.o.o. Loznica	49.102.156,16	38.396.365,62	10.705.790,54
116	631	EX ING B&P d.o.o. Beograd	65.624,90	65.624,90	
117	1321	EXPO SOLUTIONS d.o.o. Bgd-Zvezdara	1.010.746,80	825.146,80	185.600,00
118	2575	EXPOZED d.o.o. Mladenovac	711.240,00	711.240,00	
119	1404	EXTOL d.o.o. Loznica	23.572,80	20.018,40	3.554,40
120	1957	FAMILY SPORT d.o.o. Bgd-N.Beograd	1.393.284,00	1.393.284,00	
121	833	FE PRODUCT d.o.o. Beograd	93.873,00	93.873,00	
122	2838	FENIKSBUS d.o.o. Novi Sad	38.088,00	38.088,00	
123	1439	FERONIS d.o.o. Požarevac	651.310,80	504.993,60	146.317,20
124	2719	FEROS B PROIZ.MET.KONS. Kladovo Predrag	82.523,74	15.194,28	67.329,46
125	1556	FEROS d.o.o. Aleksinac	2.339.214,70	1.449.414,52	889.800,18
126	2502	FINESTRAL d.o.o. Šabac	41.640,00	41.640,00	
127	1827	FLASH SZTR Bgd-Savski Venac Milosavljeviæ Ðorðe PR	1.792,80	1.792,80	
128	2258	FMT d.o.o. Zajeèar	382.422,06	382.422,06	
129	2891	FON INŽENJERING d.o.o. Niš	138.782,40	138.782,40	
130	2991	FORMAPHARM ENGINEERING GROUP d.o.o.	8.808,00	8.808,00	
131	2741	FREE FORM d.o.o. Bgd-N.Beograd	50.760,00	50.760,00	
132	2834	FREE ŠPED d.o.o. Bgd-Èukarica	1.746,00	1.746,00	
133	1079	FRIGOTEHNIKA SERVIS Bgd-Voždovac Popoviæ Božidar	771.073,61	771.073,61	
134	1784	FRIGOVENT d.o.o. Mladenovac(Jagnjilo)	2.065.686,00	2.065.686,00	
135	1396	FTI d.o.o. Èaèak	359.174,86	359.174,86	
136	305	GARANT d.o.o. Vršac	599.865,58	529.285,92	70.579,66
137	1497	GLOBAL MAX d.o.o. Panèevo	45.931,20	45.931,20	
138	821	GMB KORPORACIJA d.o.o. Bgd-Èukarica	5.550,00	5.550,00	
139	2732	GORENJE d.o.o. Beograd	4.333.161,98	3.987.248,12	345.913,86
140	2583	GPS INSULATORS d.o.o. Bgd-Voždovac	2.653.806,00	2.653.806,00	
141	981	GRAFIX d.o.o. Bgd-Krnjaèa	1.395.328,96	1.225.433,32	169.895,64
142	2910	GRANIT PLUS d.o.o. Užice	75.410,40	75.410,40	
143	2236	GREMET STOLARIJA d.o.o. Valjevo	274.526,40	274.526,40	
144	2932	GRGUREVIÆ SPD Baèka Palanka Ðorðe Grgureviæ PR	1.458,00	1.458,00	
145	1726	GRIFA ENTERIJERI d.o.o. Bgd-Rušanj	127.736,40	127.736,40	
146	1608	GTP COMPANY d.o.o. Beograd	23.729.345,05	20.227.438,45	3.501.906,60
147	788	HELLAS CENTAR d.o.o. Kragujevac	99.000,00	99.000,00	
148	1349	HEMPO d.o.o. Nova Pazova	62.568,00	62.568,00	
149	2975	HIDRO-BAZA AGREGATI d.o.o. Bgd-Palilula	112.419,60	112.419,60	
150	2832	HIPRA INŽENJERING d.o.o. Panèevo	124.891,20	124.891,20	
151	2894	HOME FOR YOU d.o.o. Bgd-Zemun	14.377.585,56	5.170.000,00	9.207.585,56
152	2912	HOMINID ADVERTISING d.o.o. Beograd	302.670,26	302.670,26	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
153	1806	HOTEL MOSKVA AD Beograd	10.800,00	10.800,00	
154	2774	HOUSE DOOR DM d.o.o. Velika Plana	51.778,80	51.778,80	
155	1359	HYDRA PROMET d.o.o. Bgd-Èukarica	5.311.465,60	5.311.465,60	
156	1766	IBS BAUTECHNIK d.o.o. Bgd-Rakovica	106.029,00		106.029,00
157	2129	IKARBUS AD Bgd-Zemun			
158	2822	INOVA TECH d.o.o. Bgd-Èukarica	323.955,60	199.981,20	123.974,40
159	1214	INPRO d.o.o. Sombor	1.907.113,20	741.235,43	1.165.877,77
160	1489	INTEGRALTEHNIC ZZ Aleksandrovac(Kruševaèki)	266.730,00	251.790,00	14.940,00
161	2047	INTEGRATOR d.o.o. Bgd-Èukarica	15.926,40	15.926,40	
162	2265	INTERGRADNJA COOP d.o.o. Beograd	775.367,05	775.367,05	
163	995	INTERGRAND d.o.o. Vrbas(Baèko Dobro Polje)	601.292,40	601.292,40	
164	1025	INTERGRITY INTERNATIONAL d.o.o. Stara Pazova	18.785.036,42	11.157.262,00	7.627.774,42
165	2938	INVEST TRADE d.o.o. Bgd-N.Beograd	2.044.396,01	2.044.396,01	
166	2905	IPSC-KOBRE KLUB PRAKTIÈNOG STRELJAŠTVA	23.472,00	23.472,00	
167	1727	IROKO d.o.o. Bgd-Èukarica	6.948.508,87	3.366.428,10	3.582.080,77
168	2206	IVAAL d.o.o. Vladimirci	162.600,00	154.380,00	8.220,00
169	1182	IVAN I-TIM d.o.o. Bgd-Kumodraž	11.461,20	11.461,20	
170	2994	IZGRADNJA PROMET d.o.o. Svilajnac	97.860,00	97.860,00	
171	2839	IZO EKOMONT d.o.o. Bgd-Obrenovac	36.888,00	36.888,00	
172	789	JESAL TIM d.o.o. Bgd-Leštane	2.465.481,01	2.063.860,21	401.620,80
173	2836	JKP ENERGETIKA Trstenik	18.444,00	18.444,00	
174	1210	JKP GRADSKA ÈISTOÆA Beograd	486.459,72		486.459,72
175	2505	KANE MEISTER d.o.o. Bgd-Zemun	26.280,00	26.280,00	
176	2844	KARAORMAN-SAM KOMERC d.o.o. Bgd-Palilula	65.016,00	65.016,00	
177	2459	KB CENTAR INVEST d.o.o. Beograd	10.320,00	10.320,00	
178	3035	KERAMOS SZR Aranðelovac Dragana Savic PR	2.555.993,35		2.555.993,35
179	3005	KIGEN KOM TZR Svilajnac Zorica Cokiæ PR	1.325.230,44	357.993,60	967.236,84
180	1269	KIJA-INOX PMTIS Sremska Mitrovica Krèeliæ Nebojša PR	1.428.638,40	1.428.638,40	
181	1375	KNEZ PETROL d.o.o. Beograd	1.086.480,00	986.320,00	100.160,00
182	2901	KNEZ PETROL HOLDING d.o.o. Bgd-Borèa			
183	2937	KOAL d.o.o. Bgd-Kaluðerica	136.771,20	136.771,20	
184	1417	KOD MARKA d.o.o. Panèevo	28.764,00	28.764,00	
185	2730	KODAR ENERGOMONTAŽA d.o.o. Bgd-Zemun	75.002,04	75.002,04	
186	2876	KOMPAK d.o.o. Kragujevac	133.764,00	133.764,00	
187	2860	KOMPANIJA IVA d.o.o. Šabac	27.427,20	27.427,20	
188	2970	KONFEKCIJA RABAS d.o.o. Bajina Bašta	7.212,00	7.212,00	
189	1336	KONKAV KONVEKS d.o.o. Beograd	4.980,00	4.980,00	
190	2012	KONSTRUKTOR DISTRIBUCIJA d.o.o. Bgd-Rakovica	353.906,10	353.906,10	
191	2371	KP DIMNAÈAR AD Bgd-Savski Venac	101.640,00	101.640,00	
192	2202	KRISTAL GOLD d.o.o. Novi Sad	176.517,60	176.517,60	
193	2846	KU3IK d.o.o. Subotica	403.800,00	403.800,00	
194	2897	LAGUNA CAR WASH Bgd-Zvezdara Marko Komadina PR	12.182,40	12.182,40	
195	1444	LAKITRANS d.o.o. Èaèak	1.404,36	1.404,36	
196	1976	LASER FERITI d.o.o. Bgd-Krnjaèa	6.326.294,84	5.620.213,02	706.081,82
197	2359	LC LINE STZR Bgd-Rakovica Ðoriæ Snežana PR	7.381.897,84	7.381.897,84	
198	3011	LECKY MONT Panèevo Goran Stiljkoviæ PR			
199	1987	LED LIGHT PRO d.o.o. Beograd	1.195.558,13	1.195.558,13	
200	2728	LED WORLD d.o.o. Bgd-N.Beograd	819.746,90	819.746,90	
201	37	LEMIÆ AL d.o.o. Bgd-Zemun	3.471.309,80	1.616.426,45	1.854.883,35
202	996	LIM-HIDROTERM SZR Novi Sad(Veternik) Rusmir	32.486,40	32.486,40	
203	2896	LIMES SZTR Svilajnac	36.672,00	36.672,00	
204	2020	LINIJA SZR Valjevo Dobrivojeviæ Zoran PR	2.999.406,00	2.999.406,00	
205	2155	LINIJA TIP d.o.o. Niš	3.660.409,92	2.854.207,28	806.202,64

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
206	903	LINILED d.o.o. Valjevo	337.246,80	337.246,80	
207	2754	LINK LINE d.o.o. Novi Sad	63.388,80	63.388,80	
208	2911	LITA PLUS Bgd-Vinèa Predrag Uroševiæ PR	10.320,00	10.320,00	
209	1667	LJUBIŠA VESELINOVIÆ PR TP RADNJA Ljubovija	36.888,00	36.888,00	
210	547	LOGOMARK d.o.o. Bgd-Leštane	76.701,60	76.701,60	
211	924	LUKAL ALUMINIUM SYSTEM d.o.o. Beograd	178.864,80	178.864,80	
212	2867	LUKAZ GRADNJA d.o.o. Beograd	68.400,00	68.400,00	
213	2982	LV-POOLS d.o.o. Sremska Kamenica	27.153,79	27.153,79	
214	2904	M-LINE ZPTR Sevojno Aleksandar Marinkoviæ PR	127.872,00	127.872,00	
215	3042	M.B.BOS STR Kikinda Mirko Bosniæ PR	18.444,00	18.444,00	
216	633	MAGUS INTERNATIONAL d.o.o. Zrenjanin	1.190.129,98	1.190.129,98	
217	338	MAREL d.o.o. Kruševac	172.894.024,57	140.283.591,57	32.610.433,00
218	1598	MATIKO PROMET d.o.o. Kragujevac	163.368,00		163.368,00
219	1820	MC CORONA d.o.o. Bgd-Leštane	30.540,00	30.540,00	
220	1259	MEGA BUS 2010 d.o.o. Bgd-Èukarica	15.684,00	15.684,00	
221	3051	MEGA VMD d.o.o. Užice	616.584,69		616.584,69
222	3001	MEHANIKA GROUP d.o.o. Temerin	19.728,00	19.728,00	
223	2476	MEI TA EUROPE d.o.o. Bgd-Obrenovac	722.680,00	722.680,00	
224	2815	MERMERI RADIÆ SKR Mali Zvornik Radiæ Dragan PR	275.832,24	246.426,33	29.405,91
225	2961	METAL MP SPTR Jagodina Miodrag Jovanoviæ PR	550.662,72	550.662,72	
226	2871	METAL SISTEM JAGODIÆ d.o.o. Smederevska Palanka	56.772,00	56.772,00	
227	1405	METAL TIM d.o.o. Mladenovac	564.060,00	564.060,00	
228	1870	METAL-INVEST d.o.o. Niš	46.656,00	46.656,00	
229	189	METALAC POSUĐE d.o.o. Gornji Milanovac	128.700,00	128.700,00	
230	1341	METALING d.o.o. Bgd-Èukarica	219.973,56	219.973,56	
231	2648	METALMANIA d.o.o. Kanjiža	7.657.222,58	6.200.688,01	1.456.534,57
232	213	METALOGRAF SGR Bgd-Sopot Krstiæ Ljubiša PR	20.498,40	20.498,40	
233	1824	METALOPROM PLUS d.o.o. Kovin(Bavanište)	45.738,00	45.738,00	
234	749	METALPLAST SZR Bgd-Voždovac Kovaèeviæ Miroslav	47.047,03	47.047,03	
235	3064	MG KAÈAREVIÆ d.o.o. Bgd-Ripanj	465.192,00		465.192,00
236	1765	MIBAINŽENJERING o.d. Nova Pazova	199.237,20	199.237,20	
237	2933	MICRO-TRADE NS d.o.o. Novi Sad	897.896,57	897.896,57	
238	2977	MIG PRODUCTIONS ZTR Leskovac	232.020,00	232.020,00	
239	2723	MIKA SPTR Vranje Saša Trajkoviæ PR	2.880,00	2.880,00	
240	1977	MIKOM d.o.o. Novi Sad	33.402,00	33.402,00	
241	1925	MILOPROM d.o.o. Bgd-Rakovica	540.002,88	377.814,92	162.187,96
242	1867	MIMEX-M Bajina Bašta Milenka Jokiæ PR	428.922,00	373.902,00	55.020,00
243	528	MIMIKO d.o.o. Bgd-Surèin	161.636,40	133.046,00	28.590,40
244	3013	MINI BEES ATELJE Bgd-Palilula Nikola Komazec PR	31.896,00	31.896,00	
245	2918	MINPRO d.o.o. Bgd-Èukarica	2.160,00	2.160,00	
246	2591	MINWAY Bgd-N.Beograd Nebojša Đokoviæ PR	84.636,00	84.636,00	
247	2884	MIRAX SZTR Bgd-Palilula Miroslav Raniæ PR	21.211,20	21.211,20	
248	1135	MIREX d.o.o. Rumenka	1.911.436,20	1.901.146,89	10.289,31
249	1739	MIRVAS d.o.o. Niš	17.246.350,45	15.946.351,44	1.299.999,01
250	2051	MISAL d.o.o. Kljajiæevo	881.661,40	833.845,62	47.815,78
251	2902	MIZONI d.o.o. Bgd-Èukarica	210.276,00	210.276,00	
252	2361	MLAD-KOL d.o.o. Kruševac	949.692,24	949.692,24	
253	2703	MLINAR BGD d.o.o. Bgd-N.Beograd	170.400,00	170.400,00	
254	2238	MODULOR d.o.o. Bgd-Zemun	40.994,40	40.994,40	
255	1072	MOJ CILJ d.o.o. Èaèak	311.067,20	311.067,20	
256	2181	MOND LINE PRO d.o.o. Bgd-Èukarica	31.111,20	31.111,20	
257	2909	MONT GLAS d.o.o. Niš	3.984,00	3.984,00	
258	1702	MONTAŽA BAU DP d.o.o. Bgd-Palilula	4.930,20	4.930,20	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
259	2826	MOREX INNOVATIONS d.o.o. Svilajnac	64.634,00	64.634,00	
260	295	MP 7.JULI Z.A.D. Bgd-Zvezdara	43.933,65	9.090,93	34.842,72
261	2624	MP TURS d.o.o. Bgd-Zemun	422.622,07	422.622,07	
262	2861	MTM BEAUTY ANGEL ZR Bgd-Zvezdara Tamara	85.050,00	85.050,00	
263	2847	MUSCULUS d.o.o. Bgd-Voždovac	56.460,00	56.460,00	
264	2879	N-SYSTEM-G d.o.o. Bgd-Savski Venac	150.528,00	150.528,00	
265	2079	NADA I PEJOVIÆ DRAGAN TR Gornji Milanovac Pejoviæ	126.564,00	126.564,00	
266	355	NBA-COMMERCE d.o.o. Bgd-Èukarica	93.240,00	93.240,00	
267	2886	NEIMAR-V AD Beograd	8.020,20	4.285,20	3.735,00
268	1557	NEW QUEST BGD d.o.o. Bgd-Borèa	8.690.106,30	8.690.106,30	
269	1960	NINS METALI d.o.o. Beograd	122.527,20	122.527,20	
270	1706	NISSAL-NEWMET d.o.o. Niška Banja	66.707.581,00	66.707.581,00	
271	31	NIVELA d.o.o. Bgd-Krnjaèa	1.013.574,13	1.013.574,13	
272	481	OFFER TRADE d.o.o. Beograd	106.848,00	106.848,00	
273	3032	OMORIKA-KOP d.o.o. Brus	9.126,00	9.126,00	
274	3057	OUR NAŠA d.o.o. Bgd-Voždovac	14.040,00	14.040,00	
275	3007	PALPING d.o.o. Bgd-N.Beograd	92.901,60	92.901,60	
276	108	PAN komerc d.o.o. Požega(Užièka)	379.663,20	379.663,20	
277	534	PAN-INOX d.o.o. Panèevo	107.293,20	87.794,40	19.498,80
278	2892	PAYSPOT d.o.o. Novi Sad	39.343,20	39.343,20	
279	2426	PDV INŽENJERING d.o.o. Popuèke(Valjevo)	7.359.130,64	6.020.671,00	1.338.459,64
280	2642	PERA ELEKTRO d.o.o. Bgd-Èukarica	18.806.118,79	16.741.665,44	2.064.453,35
281	1254	PIMI d.o.o. Bgd-Rakovica	52.494,00	52.494,00	
282	3041	PLEXI REKLAME d.o.o. Bgd-Èukarica	6.684,00	6.684,00	
283	2948	PLOTING d.o.o. Bgd-Borèa	53.317,20	53.317,20	
284	2514	POZORIŠTE ATELJE 212 Beograd	25.896,00	25.896,00	
285	2763	PRIMA HOSE d.o.o. Raška(Brvenik)	43.848,00	43.848,00	
286	1458	PRIOR PROJECT d.o.o. Bgd-Voždovac	7.537.013,55	6.195.888,97	1.341.124,58
287	1344	PROAL d.o.o. Prokuplje	4.586.986,80	4.294.906,80	292.080,00
288	877	PROFESSIONAL Co d.o.o. Bgd-Zvezdara	27.347,40	27.347,40	
289	1839	PROFIL ĐORĐEVIÆ d.o.o. Bgd-Obrenovac	8.667.807,20	8.268.645,72	399.161,48
290	2360	PROFILPLAST SZR Svilajnac(Kušiljevo)	153.180,00	153.180,00	
291	1744	PROFIPLAST d.o.o. Bgd-Palilula	16.008,00	16.008,00	
292	2712	PROJEKT 59 d.o.o. Bgd-Savski Venac	720.522,00		720.522,00
293	2987	PROM METAL d.o.o. ÈITLUK Kruševac			
294	1819	PRVI PARTIZAN AD Užice	258.340,00	258.340,00	
295	2818	QUAD d.o.o. Bgd-Palilula	28.884,00	28.884,00	
296	2996	QUAN JU DE d.o.o. Bgd-Savski Venac	387.360,00	387.360,00	
297	2943	QUERCUS d.o.o. Bgd-Zemun	461.280,00	461.280,00	
298	1490	R&S-LAZOVIÆ d.o.o. Gornji Milanovac	200.340,00	182.532,00	17.808,00
299	2992	R.D. INŽENJERING DVA d.o.o. Beograd	83.630,40	83.630,40	
300	2963	RADIUS WOOD d.o.o. Bgd-Rakovica	289.683,24	289.683,24	
301	1277	RAJAN d.o.o. Bgd-Zemun	1.116.880,04	1.116.880,04	
302	2921	RAMOVIÆ COMPANY Novi Pazar Haris Ramoviæ PR	109.500,00	109.500,00	
303	2919	RAY TECH d.o.o. Bgd-Leštane	69.888,00	69.888,00	
304	2074	RECONAL SISTEMI d.o.o. Niš	28.859,10	28.859,10	
305	2675	RENOME SPTR Mladenovac Jeremiæ Dragan PR	1.645.261,02	977.740,92	667.520,10
306	533	REVAL INŽENJERING d.o.o. Beograd	7.137.915,99	5.821.818,32	1.316.097,67
307	2882	RIS 2010 d.o.o. Smederevska Palanka	20.580,00	20.580,00	
308	1186	RMG SZUR Aranđelovac Milivoje Tomaševiæ PR	8.370,00	8.370,00	
309	2887	ROLLO TECHNIC Èaèak Aleksandar Milunoviæ PR	21.151,20	21.151,20	
310	1357	ROLOMATIK d.o.o. Bajina Bašta	206.818,80	206.818,80	
311	1555	ROSS COMMERCE d.o.o. Temerin	21.000,00	21.000,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
312	612	ROYAL IMPEX D&D d.o.o. Šabac	804.712,06	804.712,06	
313	1158	ROYAL MD SREMÈICA Bgd-Sremèica Milenkoviæ Darko	203.174,70	203.174,70	
314	2930	S LAJT d.o.o. Bgd-Voždovac	3.536,64	3.536,64	
315	2988	SAMITEAN S.A.R. Beograd Saša Stojkoviæ PR	3.540,00	3.540,00	
316	2604	SAMSIC d.o.o. Bgd-N.Beograd	35.616,00	35.616,00	
317	2408	SAVALUX d.o.o. Bgd-Rakovica	24.924,00	24.924,00	
318	2276	SEBRE d.o.o. Bgd-Èukarica	996,00	996,00	
319	2864	SEDEF ZTPR Kragujevac Srðan Lukoviæ PR	74.390,40	74.390,40	
320	2225	SENJAK-KOMERC d.o.o. Bgd-Zvezdara	4.883.133,15	4.436.771,53	446.361,62
321	1937	SERBIAL d.o.o. Svilajnac(Sedlare)	729.875,19	729.875,19	
322	2916	SHIPS METAL OVERHAUL d.o.o. Bgd-Zemun	2.384.964,44	2.384.964,44	
323	619	SIGNAL d.o.o. Sombor	9.586.308,55	8.352.725,38	1.233.583,17
324	1754	SIGNALIZACIJA KRAGUJEVAC d.o.o. Kragujevac	425.004,00	425.004,00	
325	1265	SIGOC d.o.o. Šimanovci	14.895,60	14.895,60	
326	627	SIM d.o.o. Novi Sad	4.208.177,14	4.052.862,60	155.314,54
327	2775	SIM TRANS TRANSPORT ROBE Bgd-Palilula Vesna	29.997,60	29.997,60	
328	2551	SINTEC SERBIA d.o.o. Bgd-Savski Venac	288.900,00	288.900,00	
329	359	SLOGA d.o.o. Kragujevac	4.096.511,00	4.096.511,00	
330	2878	SLOGA PROMET d.o.o. Bgd-Rakovica	35.910,00	35.910,00	
331	614	SLOVO d.o.o. Beograd	264.538,20	264.538,20	
332	2853	SN PROFI INŽENJERING d.o.o. Bgd-Rakovica	16.806,00	16.806,00	
333	897	SOMBORELEKTRO d.o.o. Sombor	1.749.817,49	1.749.817,49	
334	2100	SR MIL-MIL COM Bgd-Rakovica Milica Markoviæ PR	2.063.742,00	2.063.742,00	
335	621	SRBIJAPLET SPZR Velika Plana Dimitrije Petroviæ PR	7.768,80	7.768,80	
336	576	STAKLOTERM d.o.o. Šabac	286.200,00	286.200,00	
337	3052	STAMBENA ZAJEDNICA NEDELJKA	6.000,00	6.000,00	
338	757	STAMENKOVIÆ PTU d.o.o. Odžaci	18.012,00	18.012,00	
339	2205	STAND STUDIO d.o.o. Novi Sad	69.311,93	69.311,93	
340	1263	STE-MIX SZR Bgd-Železnik Veljo Perezanoviæ PR	69.450,00	67.674,00	1.776,00
341	1748	STEELMING d.o.o. Bgd-Zvezdara	24.202.583,76	13.697.373,88	10.505.209,88
342	110	STIL d.o.o. Beograd	5.223.826,13	3.890.386,32	1.333.439,81
343	3020	STIL STOLARIJA SZR Mladenovac Nemanja Milanoviæ PR	29.782,50	29.782,50	
344	2292	STILMAT d.o.o. Beograd	3.052.162,46	1.974.841,56	1.077.320,90
345	2731	STIRG METALL d.o.o. Inðija	32.594.645,32	21.977.953,77	10.616.691,55
346	3053	STOLARIJA 012 Majilovac Milan Avramoviæ PR	58.214,40	58.214,40	
347	2758	STOVARIŠTE MARJANOVIÆ d.o.o. Novi Slankamen	813.654,60	813.654,60	
348	1348	STS KAN GROUP d.o.o. Æuprija	4.124.231,47	3.330.398,39	793.833,08
349	116	STUBLINA d.o.o. Stojnik	153.247.136,42	144.476.056,54	8.771.079,88
350	1113	STUDIO ROMB d.o.o. Bgd-Zemun	2.400,00	2.400,00	
351	2402	SUN-LAB d.o.o. Beograd	2.491,20	2.491,20	
352	542	SUNCE MARINKOVIÆ d.o.o. Kragujevac	1.501.305,90	1.501.305,90	
353	2663	SUNSET 1999 d.o.o. Bgd-Èukarica	43.480,00	42.480,00	1.000,00
354	2108	SUPER BATTERY SHOP d.o.o. Beograd	123.084,00	60.756,00	62.328,00
355	1159	SVETIX d.o.o. Beograd	76.900,27	25.404,00	51.496,27
356	112	SZB-RR RATISLAV ĐORĐEVIÆ PR Bgd-Voždovac	1.187.504,54	833.504,00	354.000,54
357	2797	SZR ÆOSIÆ Šabac Slobodan Æosiæ PR	2.790,00	2.790,00	
358	623	TAFF LINE d.o.o. Beograd	93.058,20	93.058,20	
359	3003	TARA COSMETICS Temerin Srðan Drobac PR	121.870,80	121.870,80	
360	2101	TAS MONTING GZR Ljig Milica Tešiæ PR	622.134,84	622.134,84	
361	2877	TCS S.E. EUROPE d.o.o. Vršac	421.404,00	421.404,00	
362	931	TEHNO-AL MARINKOVIÆ d.o.o. Jagodina	555.384,07	463.624,47	91.759,60
363	1833	TEHNOKOOP ZADRUGA S.P.D. Bgd-Savski Venac	52.756,80	33.243,60	19.513,20
364	39	TEHNOMARKET d.o.o. Panèevo	9.518.888,31	8.310.631,46	1.208.256,85

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
365	403	TEHNOTERM-KOMERC d.o.o. Beograd	180.000,00	180.000,00	
366	2941	TELCOM d.o.o. Bgd-Zvezdara	2.707,20	2.707,20	
367	2249	TERBOINOX d.o.o. Sombor	67.239,00	67.239,00	
368	2036	TERMO TIM d.o.o. Bgd-N.Beograd	13.046.112,24	13.046.112,24	
369	2799	TERMO ZON ZR Stajiæevo Živko Tomin PR	8.268,00	8.268,00	
370	524	TERMOFRIZ d.o.o. Bgd-Umka	896.901,20	896.901,20	
371	1616	TESTER-AL d.o.o. Jagodina	289.443,60	289.443,60	
372	1211	THERMOSERV PLUS d.o.o. Požarevac	7.252.194,24	5.868.525,60	1.383.668,64
373	1554	TIM d.o.o. Bgd-N.Beograd	1.505.626,80	1.092.081,00	413.545,80
374	2532	TOTAL GRADNJA ZR Bgd-Voždovac Miloš Nikolovski PR	22.908,00	22.908,00	
375	2780	TRACO d.o.o. Bgd-Zvezdara	12.701.500,40	12.701.500,40	
376	730	TRADEUNIQUE d.o.o. Beograd	5.496.344,73	5.462.864,05	33.480,68
377	3070	TRANS JUG d.o.o. Bgd-Obrenovac	2.880.238,18		2.880.238,18
378	2231	TRANSPONDER d.o.o. Beograd	10.644,00	10.644,00	
379	2281	TRGOMETAL d.o.o. Bgd-Zvezdara	148.074,00	148.074,00	
380	1460	TRICOM d.o.o. Bgd-Batajnica	750.797,55	750.797,55	
381	1672	TRISAL d.o.o. Užice	58.209,60	58.209,60	
382	1496	TROTOART SR Bgd-Voždovac Gavriloviæ Vladimir PR	10.936,80	10.936,80	
383	28	TT CARBON SOLUTIONS d.o.o. Beograd	10.332,24	10.332,24	
384	2124	TTK TRAFFIC d.o.o. Bgd-Zemun	9.370.250,33	8.102.739,79	1.267.510,54
385	91	UNIC IMPEX d.o.o. Gornji Milanovac	702.357,27	702.357,27	
386	2936	UNION DRVO d.o.o. Bgd-Palilula	3.591,60	3.591,60	
387	1450	UPD STARI GRAD AD Beograd	95.616,00	95.616,00	
388	1307	VABIS d.o.o. Aleksinac	1.436.407,20	1.372.801,25	63.605,95
389	2738	VAHALI PRODUCTION SERVICES d.o.o. Zasavica 2	1.568.491,13	1.568.491,13	
390	668	VAROŠ KAPIJA SINCE 1962 Beograd	56.880,00	56.880,00	
391	153	VEKAPLAST SZR Lapovo Mujkoviæ Oliver PR	16.470,00	16.470,00	
392	3061	VELETRŽNICA-BEOGRAD d.o.o. Bgd-N.Beograd	885.540,00	885.540,00	
393	336	VILOTIC CO d.o.o. Bgd-Obrenovac	1.103.911,21	1.103.911,21	
394	299	VIRMAK INŽENJERING d.o.o. Beograd	15.351,00	15.351,00	
395	2872	VITA VERDE d.o.o. Bgd-Savski Venac	1.055.989,20	1.055.989,20	
396	1699	VUANA d.o.o. Beograd	51.716,52	51.716,52	
397	2920	W-KARGOLES d.o.o. Leskovac	39.096,00	39.096,00	
398	2681	WALTER BBQ d.o.o. Bgd-Rakovica	378.600,00	378.600,00	
399	419	WATER JET YU d.o.o. Velika Krsna	42.768,00	42.768,00	
400	1989	WESTONEX d.o.o. Bgd-Rakovica	45.751,83	22.039,32	23.712,51
401	1552	WFS GROUP d.o.o. Beograd	82.330.820,80	82.330.820,80	
402	2646	WILI d.o.o. Kladovo	1.721.955,60	1.721.955,60	
403	1704	WIN-ING d.o.o. Futog	68.943,00	68.943,00	
404	1050	WIZARD DESIGN d.o.o. Beograd	13.602,00	13.602,00	
405	1174	Y COMPANY d.o.o. Beograd	795.508,80	795.508,80	
406	2218	ZERO CORD SZR Požega(Užièka) Vesna Rosiæ PR	416.305,40	279.352,41	136.952,99
407	2224	ZIM ŠPED d.o.o. Šabac	6.609,60	6.609,60	
408	2927	ZLATNE RUKE Šabac Radojèiæ Vaso PR	28.964,78	28.964,78	
409	3039	ZONA VAR d.o.o. Bgd-N.Beograd	25.126,00	25.126,00	
410	1860	ZU APOTEKA VIDA POŽEGA Beograd	287.916,00	144.000,00	143.916,00
411	1569	ŠAMARICA WINDOWS d.o.o. Kaèarevo	156.240,00		156.240,00
412	2820	ŠAMPION M DELTA d.o.o. Bgd-Voždovac	37.275,00	37.275,00	
413	2068	ŠUMADIJA GRANIT SZKGTR Aranðelovac Milovan	2.011.613,10	2.011.613,10	
414	1312	ŠUTIÆ PROJEKT BIRO d.o.o. Bgd-Voždovac	817.198,80	817.198,80	
415	3009	ÆIRINAC d.o.o. Beograd	9.960,00	9.960,00	
416	2666	ÈAKARA PROMET d.o.o. Žabalj(Đurđevo)	244.124,84	122.802,00	121.322,84
417	2842	ĐELMAŠ BRAVARIJA Bgd-Èukarica Đorđe Đelmaš PR	12.723,90	12.723,90	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
418	999999	UKUPNO	***.***.***,**	***.***.***,**	210.773.995,69